

WEBHEATH VILLAGE HALL

England & Wales · Charity number 1111407

Details

Status Registered

Legal form Other

Registered 2005-09-22

Register [View on the Charity Commission register](#)

Contact

Address 12A Erwood Close
Redditch
B97 5XD

Phone 07903139023

Email webheathhall@gmail.com

Website www.webheathvillagehall.org.uk

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.(2) THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

Activities: Provision and Maintenance of a Village Hall in Webheath, Redditch, Worcestershire.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. WEBHEATH, REDDITCH, WORCESTERSHIRE
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£26,549	£19,534	-	-
2024-01-31	£24,665	£22,260	-	-
2023-01-31	£25,765	£31,713	-	-
2022-01-31	£16,005	£15,405	-	-
2021-01-31	£20,967	£18,329	-	-

Trustees

Name	Role	Appointed
Frederick Tebbs		2013-04-08
JACQUELINE JERVIS		
Roger Parkinson		2025-02-01
Vikki Carter		2017-04-11

WEBHEATH VILLAGE HALL

England & Wales - Charity number 1111407

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	February	2024		31	January	2025

Section A Reference and administration details

Charity name WEBHEATH VILLAGE HALL

Other names charity is known by

Registered charity number (if any) 1111407

Charity's principal address
 HEATHFIELD ROAD
 WEBHEATH
 REDDITCH, WORCESTERSHIRE
Postcode B97 5SQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frederick Tebbs	Chairman		
2	Vikki Carter	Treasurer and Regular User Secretary		
4	Jacqueline Jervis	Committee member		
5	Roger Parkinson		1 February 2025	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	HSBC	Church Green West, Redditch B97 4EA

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision and maintenance of a village hall for local residents and groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall is provided for use by any group from baby & toddlers to elderly persons across all age groups.

The fabric of the hall is maintained, and improvements carried out when considered necessary.

In carrying out the objectives as described, the trustees have complied with their duty in section 5 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has maintained it's financial position.

The hall has continued to benefit many local groups and individuals as a secure and friendly environment in which to teach and educate, enjoy leisure interests and celebrate special family occasions. It also offers the local police a suitable space to conduct neighbourhood watch meetings.

We are delighted to have a few new volunteers that help the committee out, which generates new ideas and forward planning.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to always have sufficient funds both to meet ongoing commitments and any unforeseen circumstances.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity holds a reserve fund of at least 6 months running costs.

Section F

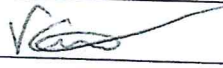
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vikki Carter	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7.7.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Webbheath Village Hall

1111407

Receipts and payments accounts

CC16a

For the period
from

01/02/2024

To

31/01/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	26,184	-	-	26,184	24,271
200 Club	-	-	-	-	28
Donations	365	-	-	365	366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,549	-	-	26,549	24,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,549	-	-	26,549	24,665
A3 Payments					
Caretaking services & wages	6,537	-	-	6,537	6,130
Utilities, cleaning & refuse	5,081	-	-	5,081	6,354
Insurance	1,182	-	-	1,182	611
Repairs & maintenance	4,826	-	-	4,826	6,989
Accountancy	492	-	-	492	474
Telephone & internet	601	-	-	601	518
Sundry	690	-	-	690	816
Bank charges	125	-	-	125	129
Licences	-	-	-	-	239
Sub total	19,534	-	-	19,534	22,260
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,534	-	-	19,534	22,260
Net of receipts/(payments)	7,015	-	-	7,015	2,405
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,300	-	-	45,300	42,895
Cash funds this year end	52,315	-	-	52,315	45,300

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	HSBC Current Account	24,324	-	-
	Fund Raising Account	27,991	-	-
		-	-	-
	Total cash funds	52,315	-	-

(agree balances with receipts and payments account(s))


B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nick Carter	7.7.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Webheath Village Hall

**On accounts for the year
ended**

31 January 2025

**Charity no
(if any)**

1111407

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/07/2025

Name:

Tony Archer

**Relevant professional
qualification(s) or body
(if any):**

Address:

Ormerod Rutter Limited, The Oakley, Kidderminster Road

Droitwich

WR9 9AY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WEBHEATH VILLAGE HALL

England & Wales - Charity number 1111407

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	February	2022		31	January	2023

Section A Reference and administration details

Charity name WEBHEATH VILLAGE HALL

Other names charity is known by

Registered charity number (if any) 1111407

Charity's principal address
 HEATHFIELD ROAD
 WEBHEATH
 REDDITCH, WORCESTERSHIRE
Postcode B97 5SQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frederick Tebbs	Chairman		
2	Vikki Carter	Treasurer and Regular User Secretary		
3	Anthony Buckley	Committee member		
4	Jacqueline Jervis	Committee member		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	HSBC	Church Green West, Redditch B97 4EA

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

	Constitution
--	--------------

How the charity is constituted
(eg. trust, association, company)

	Trust
--	-------

Trustee selection methods
(eg. appointed by, elected by)

	Appointed by
--	--------------

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	Provision and maintenance of a village hall for local residents and groups.
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The hall is provided for use by any group from baby & toddlers to elderly persons across all age groups.

The fabric of the hall is maintained, and improvements carried out when considered necessary.

In carrying out the objectives as described, the trustees have complied with their duty in section 5 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has maintained it's financial position.

The hall has continued to benefit many local groups and individuals as a secure and friendly environment in which to teach and educate, enjoy leisure interests and celebrate special family occasions. It also offers the local police a suitable space to conduct neighbourhood watch meetings.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We aim to always have sufficient funds both to meet ongoing commitments and any unforeseen circumstances.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity holds a reserve fund of at least 6 months running costs.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vikki Carter	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11.04.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Webheath Village Hall

1111407

Receipts and payments accounts

CC16a

For the period
from

01/02/2022

To

31/01/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	25,574	-	-	25,574	15,359
200 Club	191	-	-	191	160
Donations	-	-	-	-	486
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,765	-	-	25,765	16,005
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,765	-	-	25,765	16,005
A3 Payments					
Caretaking services	6,473	-	-	6,473	5,115
Utilities, cleaning & refuse	4,078	-	-	4,078	2,906
Insurance	559	-	-	559	531
Repairs & maintenance	18,853	-	-	18,853	5,144
Accountancy	438	-	-	438	420
Telephone & internet	689	-	-	689	526
Sundry	246	-	-	246	346
Bank charges	139	-	-	139	13
Licences	239	-	-	239	404
Sub total	31,713	-	-	31,713	15,405
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,713	-	-	31,713	15,405
Net of receipts/(payments)	- 5,948	-	-	- 5,948	600
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,843	-	-	48,843	48,243
Cash funds this year end	42,895	-	-	42,895	48,843

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	14,760	-	-
	Fund Raising Account	28,136	-	-
	Petty Cash	-	-	-
	Total cash funds	42,895	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VIKKI CARTER	11.4.23.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WEBHEATH VILLAGE HALL

**On accounts for the year
ended**

31 JANUARY 2023

**Charity no
(if any)**

1111407

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

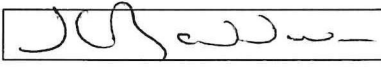
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 11/4/2023

Name: Joanne Baldwin

**Relevant professional
qualification(s) or body
(if any):**

FCCA ACA

Address:

Ormerod Rutter Chartered Accountants, The Oakley, Kidderminster Road,
Droitwich, Worcestershire, WR9 9AY